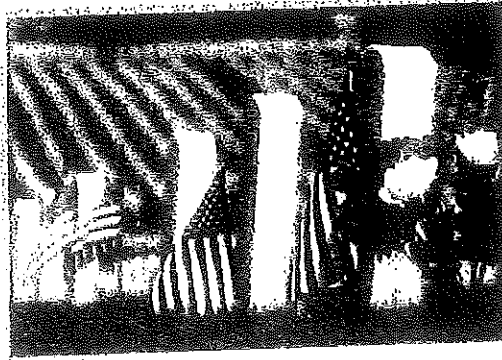


Attachment A
Regular Board meeting
11/14/2024



Treasurer Report for October 2024

Assessments

Assessments Received: \$ 35.93

Trees for Tuscola Fund Balance \$ 5,399

Monthly Income and Expenses

October Income: \$ 825.09

October Expenses: \$ 76,257.50

Bank Balances as of October 31, 2024

Restricted Reserve Account:	\$ <u>380,281.62</u>
Certificate of Deposit	\$ <u>360,573.07</u>
Restricted Interest:	\$ <u>21,648.24</u>
Unrestricted Funds:	\$ <u>78,529.64</u>

Available Bank Balance as of 11/14/24 (on Unrestricted Funds) \$102,502.00